

State of Arizona



Campaign Finance Report

WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS
Committee #: 2136

Treasurer: McAllister, Shirley
SAME, AZ
Phone: (623) 876-9198
Email: sunmacaz@msn.com

2000 Post-Primary Election Report

Election Cycle: 1999-2000
Date Filed: October 11, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$461.48)
Total Cash Receipts this Reporting Period:	\$1,027.76
Total Cash Disbursements this Reporting Period:	\$503.75
Cash Balance at End of Reporting Period:	\$62.53

Report ID: 37878

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$190.00	\$0.00	\$190.00	\$190.00
Contributions from Political Committees	C3	\$250.00	\$0.00	\$250.00	\$2,050.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$587.76	\$0.00	\$587.76	\$2,120.06
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,027.76	\$0.00	\$1,027.76	\$4,360.06

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$503.75	\$0.00	\$503.75	\$4,297.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$503.75	\$0.00	\$503.75	\$4,297.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$503.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AMBROSE R KLAUS	09/15/2000	\$20.00	\$20.00
Address:	11603 N Rio Vista Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Name:	R JOE CHAMBERS	09/24/2000	\$20.00	\$20.00
Address:	12032 N 103rd Ave, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Name:	REILLY, AURELLA N	10/01/2000	\$150.00	\$150.00
Address:	PO Box 386, Wickenburg, AZ 85358		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$190.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$190.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DISTRICT 16 DEMOCRATIC COMMITTEE	09/14/2000	\$250.00	\$250.00
Address:	3214 W Columbine Dr, Phoenix, AZ 85029		Cash	
Total of Contributions from Committees			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$250.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	BUTTONS, BUMPER STICKERS, MEMORABILIA	08/29/2000	\$105.00	\$1,270.26
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	BUTTONS, BUMPER STICKERS, MEMORABILIA	09/08/2000	\$177.00	\$1,270.26
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	BUTTONS, BUMPER STICKERS, MEMORABILIA	09/14/2000	\$63.00	\$1,270.26
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	BUTTONS, BUMPER STICKERS, MEMORABILIA	09/19/2000	\$117.00	\$1,270.26
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	BUTTONS, BUMPER STICKERS, MEMORABILIA	09/23/2000	\$59.00	\$1,270.26
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	BUTTONS, BUMPER STICKERS, MEMORABILIA	09/30/2000	\$66.76	\$1,270.26
Address:	X, SUN CITY, AZ 85351		Cash	
Total of Small Contributions			\$587.76	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$587.76	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DESERT MARKET	08/27/2000	\$11.96	\$11.96
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	MC FRUGALS	08/30/2000	\$10.11	\$10.11
Address:	GRAND AVENUE, PEORIA, AZ 85000		Cash	
Name:	HTGT DISCOUNT	08/31/2000	\$6.85	\$6.85
Address:	X, PEORIA, AZ 85000		Cash	
Name:	JO ANN FABRICS	08/31/2000	\$18.04	\$18.04
Address:	ARROWHEAD, PEORIA,, AZ 85000		Cash	
Name:	TARGET STORES	08/31/2000	\$17.86	\$17.86
Address:	ARROWHEAD, PEORIA, AZ 85000		Cash	
Name:	BANK ONE ARIZONA, N.A.	09/01/2000	\$16.00	\$16.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Name:	FRYS MARKETS	09/01/2000	\$5.48	\$17.18
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	MAX HOBBS POLITICAL MEMORABILIA	09/02/2000	\$172.75	\$270.25
Address:	1136 Shirleyjean St, Glendale, CA 91208		Cash	
Name:	FRYS MARKETS	09/04/2000	\$6.74	\$17.18
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	ACE HARDWARE	09/06/2000	\$9.27	\$40.13
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	ACE HARDWARE	09/06/2000	\$14.77	\$40.13
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	WALMART	09/06/2000	\$22.15	\$22.15
Address:	GRAND AVENUE, PEORIA, AZ 85000		Cash	
Name:	FRYS MARKETS	09/11/2000	\$4.96	\$17.18
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	MAX HOBBS POLITICAL MEMORABILIA	09/11/2000	\$97.50	\$270.25
Address:	1136 Shirleyjean St, Glendale, CA 91208		Cash	
Name:	MAPS	09/14/2000	\$29.00	\$29.00
Address:	X, PHOENIX, AZ 85000		Cash	
Name:	MISCELLANEOUS	09/15/2000	\$32.90	\$32.90
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	UNITED STATES POSTAL SERVICE	09/15/2000	\$11.32	\$11.32
Address:	X, SUN CITY, az 85351		Cash	
Name:	ACE HARDWARE	09/17/2000	\$6.82	\$40.13
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	ACE HARDWARE	09/21/2000	\$9.27	\$40.13
Address:	X, SUN CITY, AZ 85351		Cash	

Total of Operating Expenses	\$503.75	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$503.75	

